

EXHIBIT A

Thomas Seaman, Receiver for SB Capital
Summary Level Sources and Uses of Funds by Activity
(Funds only, Manager excluded)

	IPF	SBC, LLC	SPF	SCMF	Total
Beginning Cash	56,289.10	-	-	-	56,289.10
Money Raising					-
Principal invested prior to 1/1/2007	3,608,212.66				3,608,212.66
Principal invested	39,508,827.38	-	11,271,550.39	2,910,305.41	53,690,683.18
Interest paid to investors	(2,668,447.12)	-	(967,053.94)	(33,452.96)	(3,668,954.02)
Principal returned	(10,766,545.17)	-	(2,751,219.98)	-	(13,517,765.15)
Total Money Raising	26,073,835.09	-	7,553,276.47	2,876,852.45	36,503,964.01
Money Lending and Investing	(25,044,119.11)				
Funds Advanced prior to 1/1/07	(3,954,852.39)				
Funds advanced to borrowers	(21,089,266.72)	(43,374,464.73)	(26,950,938.65)	(866,058.75)	(92,280,728.85)
Loan sales	10,705,663.86	35,085,905.54	3,667,144.46	1,309,910.97	50,768,624.83
Funds repaid by borrowers	15,035,791.38	822,555.55	8,137,411.68	256,269.08	24,252,027.69
Loan origination income	-	72,393.00	477,748.67	50,187.00	600,328.67
Interest income	2,205,332.11	475,741.44	1,050,739.62	54,240.62	3,786,053.79
Loan premium income	819,473.36	2,800,621.48	-	13,099.11	3,633,193.95
Servicing income	68,495.74	383,606.25	89,407.49	37,047.87	578,557.35
Other loan income	10,754.31	29,217.63	75,102.03	8,675.50	123,749.47
Operating expenses	(1,622,243.81)	(2,422,691.24)	(561,459.01)	(145,088.13)	(4,751,482.19)
SBA License		(750,000.00)			(750,000.00)
Investment in CBB stock	(990,000.00)				(990,000.00)
Borrower deposits and loan pmt holding		119,495.00	(2,245.30)	-	117,249.70
Loan pmt holding account corp	(34,586.92)	(300.00)	523.40	-	(34,363.52)
Loan pmt holding account LLC		252,647.20			252,647.20
Total money lending	5,109,413.31	(6,505,272.88)	(14,016,565.61)	718,283.27	(14,694,141.91)
Intercompany Activity					
Loans transferred to other Funds	8,352,642.00		15,641,720.43	2,188,995.24	26,183,357.67
Loans received from other Funds	(14,825,798.75)		(5,686,411.73)	(5,671,147.19)	(26,183,357.67)
Loans transferred to Manager	(4,504,250.00)		(250,000.00)		(4,754,250.00)
Loans received from Manager	889,250.00		250,000.00		1,139,250.00
Payments to Coast Capital	(366,880.17)	-	-		(366,880.17)
Payments to other Funds	(13,773,089.23)	(2,803,881.71)	(2,717,679.48)	-	(19,294,650.42)
Received from other Funds	5,446,933.25	12,701,750.00	1,145,967.17	-	19,294,650.42
Gains/(losses) on intercompany loan transfers	(692,245.74)	-	1,078,304.31	(386,058.57)	-
Investor funds transferred to other funds	(4,621,720.27)	-	(2,289,831.43)	-	(6,911,551.70)
Investor funds paid by Manager	157,549.17		5,000.00	8,000.00	170,549.17
Investor funds transferred from other funds	2,279,456.46		3,845,970.27	786,124.97	6,911,551.70
Paid to manager	(6,392,503.35)	(295,146.66)	(2,276,107.50)	(276,088.00)	(9,239,845.51)
Received from manager	1,347,097.70	200.00	425,574.91	-	1,772,872.61
Payments to or on behalf of Defendant	(182,662.72)	(101,000.00)	25,394.00	-	(258,268.72)
Total intercompany	(26,886,221.65)	9,501,921.63	9,197,900.95	(3,350,173.55)	(11,536,572.62)
Cash Balance	4,353,315.85	2,996,648.75	2,734,611.81	244,962.17	10,329,538.58